



000000424613029  
TERRA MAR PROJECT, INC.

Primary Account: 000000424613029  
For the Period 9/29/12 to 10/31/12

**Deposits & Credits** CONTINUED

Date	Description	Amount
10/30	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	19.58
10/30	Ndms Merch Dep 698995322420999 CCD ID: 7698484279	9.71
<b>Total Deposits &amp; Credits</b>		<b>\$1,843.47</b>

**Payments & Transfers**

Date	Description	Amount
10/01	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	80.25
10/12	10/12 Fedwire Debit Via: Union LA Aka Uboc/122000496 A/C: Vividminds Inc Ref./Time/17:40 Imad: 1012B1Qgc04C006187 Trn: 0224600286Es	2,000.00
<b>Total Payments &amp; Transfers</b>		<b>(\$2,080.25)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
10/01	3,755.92	10/11	4,435.01	10/22	2,922.46
10/02	3,794.43	10/12	2,473.60	10/23	2,941.73
10/03	3,832.92	10/15	2,485.30	10/25	3,472.27
10/04	3,862.06	10/16	2,686.57	10/26	3,482.06
10/05	4,044.49	10/17	2,696.19	10/29	3,545.00
10/09	4,200.52	10/18	2,791.84	10/30	3,574.29
10/10	4,327.40				



**J.P.Morgan**

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